

(For Other Works)

$$25 \overline{) 21-22}$$

Date: ...../2021

Sub-Division: BBMP, Byatarayanapura

Dated

### Divisional

Cash Book Voucher No..... Dated

Sub Divisional

Work Code: 005-20-000109

D.R.No. :

Indent No.

Schedule Docket No.

Head of Account:

Est.Cost: 20.00 Lakhs

D.R.No. : 41584  
ing borewells at Srirampura

Name of Work (as per sanctioned estimate): Maintenance of water  
Surrounding area in Ward No. 05 Byatarayanapura Sub Division

Name of Contractor and Full Address : Sri. S. Narayana Rao, S/o S. Sadashivamurthy, No. 597/60, B Narayanapura, Compound N Nagenahalli, Bangalore- 77

Reference to Agreement No. **BBMP/EE/BTP/ WO/43/ 2020-21**

Date: 15.07.2020

Certified that the measurements were taken by me on 15/9/20 and recorded of Pages 500425 to 500435 of measurement Book No. 5005 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 15/9/2011 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

## II Memorandum of Payment

**P Code: 1771**

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within  
2) Deduct amount to be held in reserve being .....percent Rs.....  
3) " " Balance  
4) Deduct Payment:  
a) Amount of previous payment as in the Office Cash Book Voucher  
No.....Dated.....S.D. No.....  
adjusted towards cash advance recovery of  
b) Payments } cost store or other material supplied.  
Now made } recovery of amount creditable to this/other work  
Amount paid on this bill Cheque / Cash.  
5) Balance being unpaid value of work done held in reserve.  
6) Deduct cash advance made on the Office cash Book Voucher No.....  
dated.....less adjustments.  
7) Net amount due to or from Contractor  
unadjustments items.  
8) Advance to Contractor for materials brought to site (as detailed) within.  
9) Value of Government materials supplied.

|       |           |    |
|-------|-----------|----|
| TTB   | 20,76,000 | 00 |
| IT    | 20760     | 00 |
| Cgst  | 18536     | 00 |
| Sgst  | 18536     | 00 |
| Ce88  | 20760     | 00 |
| CBF   | 2076      | 00 |
| Finp  | 632       | 00 |
| Del.  | 81300     | 00 |
| Chqir | 1994700   | 00 |

Received Rs. .... (in words) .....

by cash and by adjustment of Payment as per memorandum  
(in final settlement of all demands) (For use in the Office)

## Witness

- 1.
- 2.

Dated \_\_\_\_\_ Signature of Contractor \_\_\_\_\_

Paid by me by Cheque No.....Dated.....

Cash Rs. ....

Dated.....

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ POW WORKS

ಜಲು ಮೊಬಲಗು ರೂ. 2076.000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 81300/- ಗಳನ್ನು ಹೊಂದಾಣಿಸಿ

ಮಾನ್ಯರವರು ರೂ. 1994700/- ರೂ.

FR/NEFT/RTGS ಮೂಲಕ ಸಂದರ್ಭ





ನಿರ್ವಾಹಕರು      ಬೃ.ಬಿ.ಮಹಾ, ಬೆಂಗಳೂರು      ಕಾರ್ಯದರ್ಶಿ ಅಧಿಕಾರಿ  
 ಬೃ.ಬಿ.ಮಹಾ, ಬೆಂಗಳೂರು      ಬೃ.ಬಿ.ಮಹಾ, ಬೆಂಗಳೂರು      ಬೃ.ಬಿ.ಮಹಾ, ಬೆಂಗಳೂರು

Executive Engineer

Executive Engineer